

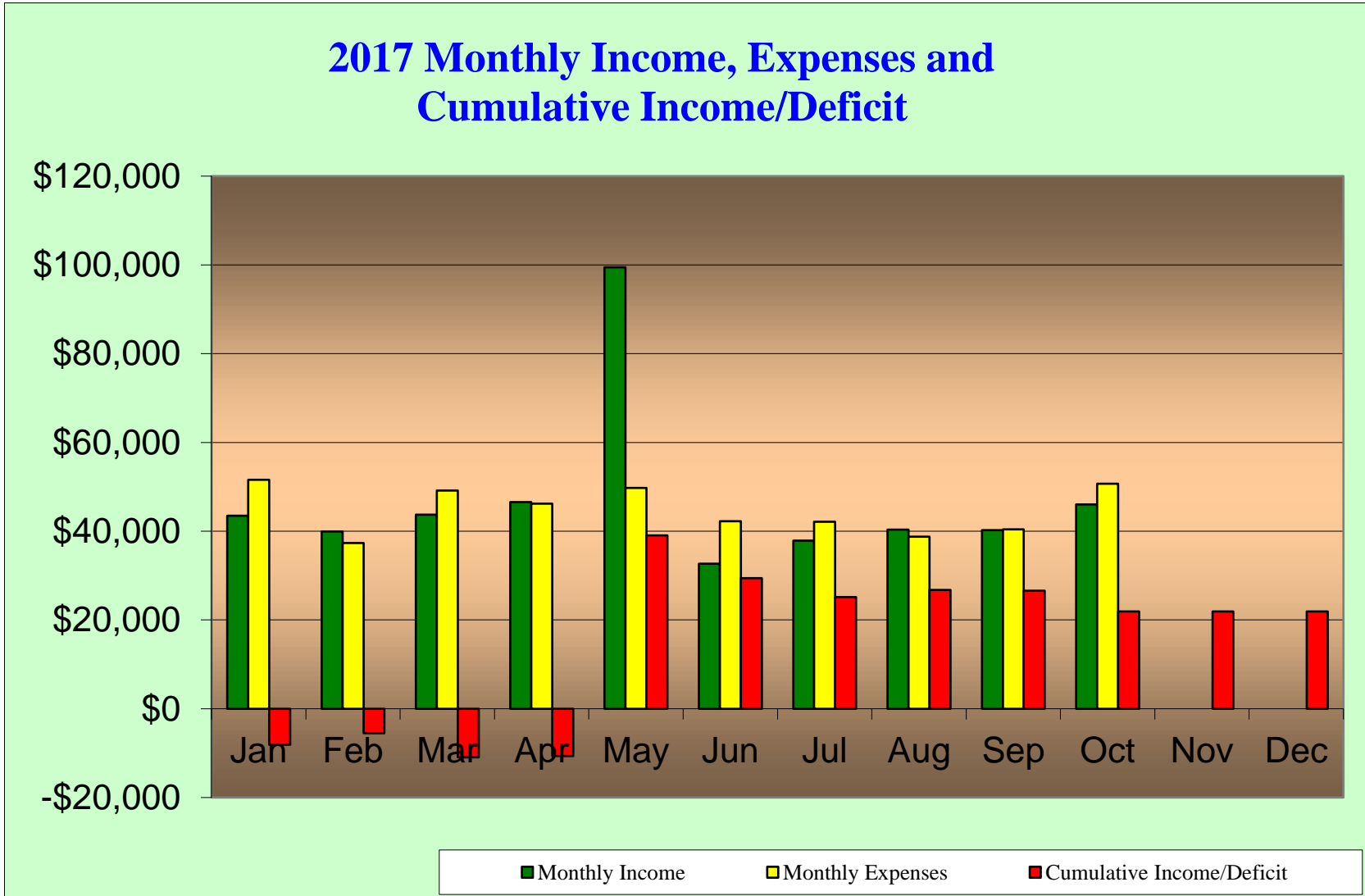
Church of the Ascension

Financial Reports

October 2017

CHURCH OF THE ASCENSION - 2017 YEAR TO DATE FINANCIAL STATUS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Monthly Income	\$43,487	\$39,928	\$43,705	\$46,557	\$99,446	\$32,654	\$37,859	\$40,362	\$40,247	\$46,044	\$0	\$0
Monthly Expenses	\$51,586	\$37,338	\$49,141	\$46,233	\$49,775	\$42,258	\$42,128	\$38,782	\$40,429	\$50,679	\$0	\$0
Monthly Income/Deficit	-\$8,099	\$2,591	-\$5,436	\$323	\$49,671	-\$9,604	-\$4,270	\$1,580	-\$182	-\$4,635	\$0	\$0
Cumulative Income/Deficit	-\$8,099	-\$5,508	-\$10,944	-\$10,621	\$39,050	\$29,446	\$25,176	\$26,757	\$26,574	\$21,939	\$21,939	\$21,939



Church of the Ascension
205 South Summit Avenue
Gaithersburg, MD 20877

Monthly Trend Report
Summary Report

	2017 Jan Actual	2017 Feb Actual	2017 Mar Actual	2017 Apr Actual	2017 May Actual	2017 Jun Actual	2017 Jul Actual	2017 Aug Actual	2017 Sep Actual	2017 Oct Actual	2017 Nov Budget	2017 Dec Budget	2017 YtD Actual	2017 Projected Year Actual	2017 Year Budget	2017 Year Variance
# of Sundays	5	4	4	5	4	4	5	4	4	5	4	5	18	53	52	
Average Plate per week	874	988	1,001	1,057	1,019	568	467	791	715	880	1,534	1,147	1795	917	1,067.48	(151)
Average Pledge per week	5,939	7,297	7,102	7,029	8,150	6,672	5,459	7,719	7,426	7,012	7,902	6,652	14978	6972	6,993.73	(22)
40100 Plate	4,369	3,952	4,005	5,284	4,077	2,272	2,333	3,163	2,860	4,401	6,136	5,734	32,316	48,586	55,509	(6,923)
40210 Pledge	29,697	29,189	28,410	35,144	32,601	26,688	27,294	30,875	29,703	35,058	31,609	33,260	269,600	369,526	363,674	5,852
40700 Facilities Use Donations (Rent)	2,060	2,060	2,060	2,560	4,120	650	5,020	3,594	4,510	3,045	-	-	26,636	29,681	30,382	(700)
Misc Unrestricted Income	7,360	4,727	9,230	3,569	58,648	3,044	3,211	2,730	3,174	3,540	14,130	10,641	95,692	124,003	105,194	18,810
Income (Total)	43,487	39,928	43,705	46,557	99,446	32,654	37,859	40,362	40,247	46,044	51,874	49,635	424,244	571,797	554,758	17,039
Education & Training (Total)	325	-	-	99	500	298	-	-	-	-	-	-	1,222	1,222	2,160	(938)
Salary & Benefits (Total)	35,600	22,903	28,393	33,597	35,705	24,171	25,356	25,766	24,957	35,730	33,884	27,154	256,447	353,215	347,630	5,585
51100 Mortgage Interest	1,716	1,699	1,519	1,663	1,593	1,628	1,559	1,593	1,575	1,507	1,750	1,677	14,544	19,477	20,913	(1,436)
Mortgage Principal	3,474	3,486	3,518	3,521	3,592	3,556	3,626	3,592	3,610	3,678	3,516	3,516	31,975	42,685	42,196	489
54200 Diocesan Pledge	-	-	2,214	2,214	2,214	2,214	2,214	2,214	2,214	2,214	1,720	1,720	15,500	21,154	20,634	520
55200 General Office Expense	2,778	1,304	1,717	577	2,314	525	866	1,226	2,301	2,567	1,077	4,467	13,607	21,718	26,151	(4,433)
55220 Utilities	2,436	4,013	6,761	3,010	2,204	1,615	1,587	2,469	1,297	2,746	810	2,922	25,393	31,872	38,374	(6,502)
55310 Accounting	2,312	2,015	2,027	2,038	2,121	2,024	2,023	2,016	2,012	2,093	2,105	7,034	18,589	29,821	34,439	(4,618)
Misc Expenses (Total)	-	-	-	-	-	-	-	-	-	36	-	-	0	36	24	12
Mission (Total)	-	-	1,500	-	-	-	-	-	-	-	-	-	1,500	1,500	-	1,500
Programs Ministry (Total)	1,052	914	1,465	(862)	1,154	1,889	2,126	144	1,177	(1,257)	1,006	392	9,060	9,200	11,801	(2,601)
Facilities (Total)	5,366	4,489	3,545	3,897	1,969	7,894	6,399	3,354	4,895	5,043	2,261	5,449	41,808	54,561	70,858	(16,297)
Total Expenses (Doesn't include Mortgage Principal)	51,586	37,338	49,141	46,233	49,775	42,258	42,128	38,782	40,429	50,679	44,612	50,814	397,670	543,775	601,646	(57,871)
Net Income	(8,099)	2,591	(5,436)	323	49,671	(9,604)	(4,270)	1,580	(182)	(4,635)	7,262	(1,179)	26,574	28,022	(46,888)	74,910

Church of the Ascension
205 South Summit Avenue
Gaithersburg, MD 20877

Budget Versus Actual Financial Results
Executive Summary Report

	2017 Oct Budget	2017 Oct Actual	2017 Oct Variance	2017 Oct Var%	2017 OctYTD Budget	2017 OctYTD Actual	2017 OctYTD Variance	2017 OctYTD Var%
General Operating Activity								
Plate	3,578	4,401	823	23%	43,639	36,717	(6,923)	-16%
Pledge	28,748	35,058	6,310	22%	298,806	304,658	5,852	2%
Facilities Use Donations	2,060	3,045	20	1%	25,651	29,681	4,030	16%
Misc Unrestricted Income	6,375	3,540	(2,834)	-44%	80,423	99,233	18,810	23%
Total Income	40,760	46,044	5,284	13%	448,519	470,288	21,769	5%
Education & Training	-	-	0	0%	2,160	1,222	938	43%
Salary & Benefits	28,934	35,730	(6,797)	-23%	286,593	292,178	(5,585)	-2%
Mortgage Interest	1,710	1,507	203	12%	17,486	16,050	1,436	8%
Diocesan Pledge	1,720	2,214	(495)	-29%	17,195	17,715	(520)	-3%
General Office Expense	2,433	2,567	16,174	665%	20,607	16,174	4,433	22%
Utilities	3,770	2,746	1,024	27%	34,642	28,140	6,502	19%
Accounting	2,024	2,093	(69)	-3%	25,301	20,682	4,618	18%
Misc Expenses	-	36	(36)	-100%	24	36	(12)	-51%
Mission (Total)	-	-	0	0%	-	1,500	(1,500)	-100%
Programs Ministry (Total)	895	(1,257)	772	86%	10,404	7,802	2,601	25%
Facilities	8,421	5,043	3,378	40%	63,148	46,851	16,297	26%
Total Expenses	49,906	50,679	(773)	-2%	477,559	448,349	29,209	6%
Net Income	(9,147)	(4,635)	4,511	49%	(29,040)	21,939	50,979	176%
Less Mortgage Principal Paym		3,678			35,653			
Net Operating Cash Flow		(8,313)			(13,714)			
Restricted Activity								
Total Other Income (Restricted)	10,754				58,203			
Other Expenses	-	3,792			-	(3,274)		
Capital Improvements	-	711	-		-	2,046	-	
Total Other Expenses (Restricted)	4,503				(1,228)			
Net Other Income	6,251				59,431			
Consolidated Net Income (Restricted + Unrestricted)	1,616				81,370			

Church of the Ascension
Class QuickReport
Accumulative Special Offering Report

	Name	Memo	Amount
R			
	Total Backpacks		0.80
	Total Cookbooks		39.36
	Total Eagle Project		127.33
	Total Facilities Reserve Fund		38,429.00
	Total Giving Tree		155.00
	Total Grant from Diocese		11,666.61
	Total Latino Ministry		2,602.00
	Total Memorial / Worship		8,830.10
	Total Mobile Med		2,209.86
	Total Outreach		13,402.16
	Total Rector's Disc		(451.00)
	Total Retreat Funds		(1,871.88)
	Total Rice Bowl		(2,910.75)
	Total Scholarships		1,600.00
	Total Theological Ed		882.00
	Total Youth Group Activities		3,472.95
TOTAL			78,183.54

Church of the Ascension
205 South Summit Avenue
Gaithersburg, MD 20877

Treasurer's Report

Cash and Reserve Funds

	2017	2017	
	Sept	Oct	Net Change
Cash Account Balance Per Balance Sheet			
BOA Checking	70,723	64,090	(6,633)
BOA Savings	2,523	2,523	0
BOA Columbarium Account	16,485	16,486	0
M&T Endowment Account	295,147	299,378	4,231
Total Cash	384,878	382,476	(2,402)
Cash Totals by Cash Classification			
Unrestricted Reserves	70,684	62,031	(8,653)
Restricted Reserves	314,194	320,445	6,251
Total Cash	384,878	382,476	(2,402)
Cash Balances By Fund Category			
1) Unrestricted Reserves	70,684	62,031	(8,653)
2) Endowment Fund	295,147	299,378	4,231
The M&T Account holds this entire fund.			
3) Capital Improvements & Building Repairs	-44,731	-45,442	(711)
4) Facilities Reserve Fund	36,026	38,362	2,336
5) Memorial/Worship Fund	3,048	3,048	-
6) Columbarium Fund	16,485	16,486	0
7) Other Restricted Funds (Special Offerings)	8,219	8,614	395
Reconcile Change in Cash to Total Net Income			
Total Net Income (Accrual Basis)		1,616	
Difference in net income vs. change in cash as a result of "timing"		(4,018)	
Change in Cash		(2,402)	

Transaction Detail - General and Restricted Transactions

October 2017

Type	Date	Name	Memo	Amount	Class
40000 - Misc Unrestricted Income					
40600 - Miscellaneous Receipts-General					
Deposit	10/10/2017		Donations cash	21.00	U:G&A
Deposit	10/16/2017		Donations Cash	120.00	U:G&A
Deposit	10/24/2017		Donation cash	116.00	U:G&A
General Journal	10/31/2017		Monthly stipend income to cover Javier's	1,666.67	U:G&A
Deposit	10/31/2017		Donations cash	110.00	U:G&A
Deposit	10/31/2017		Cookbooks	830.00	U:G&A
General Journal	10/31/2017		Rellocate funds T-shirts balances to Gen	-308.00	U:G&A
General Journal	10/31/2017		Rellocate misc donations funds to Gener	168.00	U:G&A
Total 40600 - Miscellaneous Receipts-General				<u>2,723.67</u>	
40601 - Miscellaneous Receipts-Other					
Deposit	10/03/2017		Other income	200.00	U:G&A
Deposit	10/31/2017		Other income	25.00	U:G&A
Total 40601 - Miscellaneous Receipts-Other				<u>225.00</u>	
46120 - Trust Income					
Deposit	10/10/2017		Baden Trust	68.56	U:G&A
Deposit	10/24/2017		Trust income	523.21	U:G&A
Total 46120 - Trust Income				<u>591.77</u>	
Total 40000 - Misc Unrestricted Income				<u>3,540.44</u>	
40001 - Unrestricted Contributions					
40100 - Plate					
Deposit	10/03/2017		Plate	1,154.50	U:G&A
Deposit	10/10/2017		Plate	852.00	U:G&A
Deposit	10/16/2017		Plate	706.00	U:G&A
Deposit	10/24/2017		Plate	1,151.00	U:G&A
Deposit	10/31/2017		Plate	537.25	U:G&A
Total 40100 - Plate				<u>4,400.75</u>	
40210 - Pledge					
Deposit	10/02/2017	Vanco	Electronic Pledges thru Vanco	2,605.00	U:G&A
Deposit	10/03/2017		Pledge	5,778.00	U:G&A
Deposit	10/04/2017	Vanco	Electronic Pledges thru Vanco	240.00	
Deposit	10/10/2017		Pledge	3,474.00	U:G&A
Deposit	10/10/2017	Vanco	Electronic Pledges thru Vanco	621.00	
Deposit	10/11/2017	Vanco	Electronic Pledges thru Vanco	200.00	
Deposit	10/16/2017		Pledge	5,651.00	U:G&A
Deposit	10/16/2017	Vanco	Electronic Pledges thru Vanco	3,453.50	
Deposit	10/17/2017	Vanco	Electronic Pledges thru Vanco	925.00	
Check	10/17/2017		Return depo correction - nsf pledge	-300.00	U:G&A
Deposit	10/23/2017	Vanco	Vanco Deposit	621.00	
Deposit	10/24/2017		Pledge	3,501.00	U:G&A
Deposit	10/30/2017		Pledge 2018	200.00	
Deposit	10/30/2017	Vanco	Deposit	621.00	
Deposit	10/31/2017		Pledge	8,433.00	U:G&A
General Journal	10/31/2017		Reallocate Facilities Reserve Funds Van	-966.00	U:G&A
Total 40210 - Pledge				<u>35,057.50</u>	
Total 40001 - Unrestricted Contributions				<u>39,458.25</u>	
40700 - Bldg Use donations (former Rent)					
General Journal	10/01/2017		Sandy Ridge reverse accrual for Sandy Ridge rent-No	1,560.20	U:G&A
Deposit	10/03/2017		Other Building Use Donation	10.00	U:G&A
Deposit	10/10/2017		Other Building Use Donation	175.00	U:G&A
Check	10/10/2017		Jerrold D Tic Mileage reimbursement 12/18-12/29/16	-300.00	U:G&A
Deposit	10/16/2017		Light Balance Ministries-Buliding Use Dc	500.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	10/31/2017	Danso Bldg Usage for Nov 2017		600.00	U:G&A
Deposit	10/31/2017	L. Miles Bldg Use		500.00	U:G&A
Total 40700 · Bldg Use donations (former Rent)				3,045.20	
53599 · Salary&Benefits					
52010 · Salary-Rector					
General Journal	10/03/2017	Randall Lord Rector		-4,554.77	
General Journal	10/17/2017	Randall Lord Rector		-4,554.77	
General Journal	10/31/2017	Randall Lord Rector		-4,554.77	
Total 52010 · Salary-Rector				-13,664.31	
52030 · Salary-Office Manager					
General Journal	10/03/2017	Kathy Van A Office Manager-regular		-1,515.40	
General Journal	10/03/2017	Kathy Van A Office Manager-regular		1,515.40	
General Journal	10/03/2017	Linnet Keene Office Manager-regular		-1,463.00	
General Journal	10/17/2017	Linnet Keene Office Manager-regular		-1,496.00	
General Journal	10/31/2017	Linnet Keene Office Manager-regular		-1,457.50	
Total 52030 · Salary-Office Manager				-4,416.50	
52050 · Salary-Music Minister					
General Journal	10/03/2017	Jerrold D Tic Choir Director		-1,296.77	
General Journal	10/17/2017	Jerrold D Tic Choir Director		-1,296.77	
General Journal	10/31/2017	Jerrold D Tic Choir Director		-1,296.77	
Total 52050 · Salary-Music Minister				-3,890.31	
52060 · Salary-Nursery Aide					
General Journal	10/03/2017	Brenda Alva Nursery Aide		-157.59	
General Journal	10/17/2017	Brenda Alva Nursery Aide		-153.00	
General Journal	10/31/2017	Brenda Alva Nursery Aide		-148.24	
Total 52060 · Salary-Nursery Aide				-458.83	
52061 · Salary-Latino Ministry					
General Journal	10/03/2017	Javier Garcia Latino Minister		-1,653.85	
General Journal	10/17/2017	Javier Garcia Latino Minister		-1,653.85	
General Journal	10/31/2017	Javier Garcia Latino Minister		-1,653.85	
Total 52061 · Salary-Latino Ministry				-4,961.55	
52080 · Salary-Temporary Services					
Bill	10/01/2017	Eleni Hailu Office help		-510.00	U:G&A
Bill	10/11/2017	Eleni Hailu Office help		-527.00	U:G&A
Bill	10/26/2017	Eleni Hailu Office help		-552.50	U:G&A
Total 52080 · Salary-Temporary Services				-1,589.50	
53100 · Employer Payroll Tax					
General Journal	10/03/2017	Randall Lord ER Medicare		-43.06	
General Journal	10/03/2017	Randall Lord ER Social Security		-184.13	
General Journal	10/03/2017	Kathy Van A ER Medicare		0.75	
General Journal	10/03/2017	Kathy Van A ER Social Security		3.25	
General Journal	10/17/2017	Randall Lord ER Medicare		-42.71	
General Journal	10/17/2017	Randall Lord ER Social Security		-182.65	
General Journal	10/31/2017	Randall Lord ER Medicare		-42.09	
General Journal	10/31/2017	Randall Lord ER Social Security		-179.96	
Total 53100 · Employer Payroll Tax				-670.60	
53101 · FICA Gross Up Clergy					
General Journal	10/03/2017	Randall Lord FICA GrUp Clergy		-348.90	
General Journal	10/17/2017	Randall Lord FICA GrUp Clergy		-348.90	
General Journal	10/31/2017	Randall Lord FICA GrUp Clergy		-348.90	
Total 53101 · FICA Gross Up Clergy				-1,046.70	
53200 · Clergy-Health Insurance					
Bill	10/01/2017	ECCEBT R. Lord-Wilkinson health insur/dental		-2,671.00	U:G&A
General Journal	10/03/2017	Randall Lord EE Health Lord-Wilkinson		292.15	
General Journal	10/17/2017	Randall Lord EE Health Lord-Wilkinson		292.15	
Bill	10/26/2017	Javier Garcia Javier Garcia health Insurance		-262.88	U:G&A

	Type	Date	Name	Memo	Amount	Class
Total 53200 · Clergy-Health Insurance					-2,349.58	
53201 · Clergy-Retirement						
	Bill	10/01/2017	Church Pens	Randall Lord-Wilkinson	-1,912.43	U:G&A
	Bill	10/01/2017	Church Pens	Javier Garcia-Ocampo	-645.00	U:G&A
Total 53201 · Clergy-Retirement					-2,557.43	
53203 · Clergy - Misc Expenses						
	Credit Card Cha	10/05/2017	Ixtapalapa T.	clergy expense - meals	-5.83	
	Credit Card Cha	10/05/2017	Ixtapalapa T.	clergy expense - meals	-38.43	
	Bill	10/26/2017	Javier Garcí	Javier Garcia T-Mobile	-80.80	U:G&A
Total 53203 · Clergy - Misc Expenses					-125.06	
Total 53599 · Salary&Benefits					-35,730.37	
54099 · Mortgage						
51100 · Mortgage Interest						
	General Journal	10/06/2017	Bank of Ame	Mortgage Interest payment	-1,506.68	U:G&A
Total 51100 · Mortgage Interest					-1,506.68	
Total 54099 · Mortgage					-1,506.68	
54200 · Diocesan Pledge						
	Bill	10/10/2017	Diocese of V	2017-10 Pledge	-2,214.33	U:G&A
Total 54200 · Diocesan Pledge					-2,214.33	
55200 · General Office Expense						
	Bill	10/01/2017	Advance Bu:	Contract base 10/27-11/26 and Overage	-491.06	U:G&A
	Check	10/01/2017	Verizon (-9093)	Internet	-174.45	U:G&A
	Bill	10/05/2017	Advance Bu:	Personal property tax on rental of Canon	-73.09	U:G&A
	Credit Card Cha	10/05/2017	Staples	office supplies	-12.50	U:G&A
	Credit Card Cha	10/05/2017	The Neat Co	Annual Neat scanner software plan	-79.99	U:G&A
	Credit Card Cha	10/05/2017	Staples	office supplies	-63.98	U:G&A
	Credit Card Cha	10/05/2017	Staples	office supplies	-104.96	U:G&A
	Credit Card Cha	10/05/2017	USPS		-343.00	U:G&A
	Credit Card Cha	10/05/2017	Staples	office supplies	-39.48	U:G&A
	Credit Card Cha	10/05/2017	USPS		-147.00	U:G&A
	Credit Card Cha	10/05/2017	Staples	office supplies	-31.99	U:G&A
	Credit Card Cha	10/05/2017	GoDaddy.co	domain	-209.97	U:G&A
	Bill	10/13/2017	Janet King	Reimbursement Supplies-One Ascensio	-50.16	U:G&A
	Bill	10/21/2017	Avaya Finan	Telephone system	-194.06	U:G&A
	Bill	10/23/2017	Church Paper		-550.95	U:G&A
Total 55200 · General Office Expense					-2,566.64	
55220 · Utilities						
	Check	10/01/2017	PEPCO 205	main church building	-1,359.16	U:G&A
	Bill	10/04/2017	Direct Energy	Business	-1,073.95	U:G&A
	Check	10/19/2017	Washington Gas	205	-22.24	U:G&A
	Check	10/19/2017	Washington Gas	202	-40.45	
	Check	10/20/2017	PEPCO 201	Chapel	-113.42	U:G&A
	Check	10/20/2017	PEPCO 202	Ascension House	-162.78	U:G&A
	Deposit	10/31/2017	PEPCO 201	Adjustment on September Pepco bill ent	25.65	U:G&A
Total 55220 · Utilities					-2,746.35	
55310 · Accounting						
	Bill	10/01/2017	PR1MEBOC	Retainer October 2017	-1,850.00	U:G&A
	Check	10/03/2017	Paychex		-81.07	
	Check	10/17/2017	Paychex		-81.07	U:G&A
	Check	10/31/2017	Paychex		-81.07	
Total 55310 · Accounting					-2,093.21	
55509 · Misc Expenses						
55410 · Miscellaneous Finance						
	Deposit	10/13/2017		pay pal fees	-3.16	
	Check	10/17/2017	Bank Charge	Service Charge	-11.50	U:G&A
	Check	10/18/2017	Bank Charge	Service Charge	-12.00	U:G&A

Type	Date	Name	Memo	Amount	Class
Deposit	10/18/2017		Pay Pal fees	-0.59	
Deposit	10/30/2017		Paypal fees	-2.52	
Deposit	10/30/2017		Pay Pal fees	-1.70	
Deposit	10/30/2017		Paypal fees	-4.70	
Total 55410 · Miscellaneous Finance				<u>-36.17</u>	
Total 55509 · Misc Expenses				-36.17	
56699 · Programs Ministry					
56200 · Worship					
Bill	10/01/2017	Beall's Florist		-250.00	U:G&A
Credit Card Cha	10/05/2017	GIA Publicat	Gather II - Guitar Spiral Edition	-76.82	U:G&A
Deposit	10/10/2017		Altar flowers	50.00	U:G&A
Deposit	10/24/2017		worship	50.00	U:G&A
Bill	10/30/2017	Roaring Spri	water, including rental	-42.90	U:G&A
Total 56200 · Worship				<u>-269.72</u>	
56400 · Pledge Campaign (Annual Giving)					
Check	10/16/2017	Vanco	ACH charge from Vanco-electronic pledc	-63.18	U:G&A
Total 56400 · Pledge Campaign (Annual Giving)				<u>-63.18</u>	
56500 · Fellowship (Hospitality)					
56500.c · Miscellaneous Expenses					
Bill	10/20/2017	Janet King	Reimbursement Supplies for Sunday & c	-59.70	U:G&A
Total 56500.c · Miscellaneous Expenses				<u>-59.70</u>	
Total 56500 · Fellowship (Hospitality)				<u>-59.70</u>	
56700 · Christian Education (Formation)					
56700.3 · Adult Education (Adult Formatio					
General Journal	10/31/2017		Reclass retreat expenses to a restricted	1,650.00	U:G&A
Total 56700.3 · Adult Education (Adult Formatio				<u>1,650.00</u>	
Total 56700 · Christian Education (Formation)				<u>1,650.00</u>	
Total 56699 · Programs Ministry				<u>1,257.40</u>	
56899 · Facilities					
55100 · Facilities Management					
General Journal	10/01/2017	Sandy Ridge	reverse accrual of Sandy Ridge cleaning	1,000.00	U:G&A
Bill	10/01/2017	ThyssenKrup	4th quarter 2017 maintenance	-705.03	U:G&A
Bill	10/01/2017	ARK System	Work done on 7/27/16 - Bill never paid/P	-487.00	U:G&A
Credit Card Cha	10/05/2017	The Home Depot		-8.98	U:G&A
Check	10/06/2017		Waste Mgmt	-338.72	U:G&A
Bill	10/26/2017	Alliance Pes	pest control	-165.00	U:G&A
Check	10/27/2017	WSSC-205 &	WSSCC-201	-994.25	U:G&A
Total 55100 · Facilities Management				<u>-1,698.98</u>	
55210 · Telephone					
Check	10/05/2017	Verizon	948-0122 Main number	-194.85	U:G&A
Check	10/10/2017	Verizon	963-7396 fire alarm	-210.65	U:G&A
Check	10/11/2017	Verizon	9326 / 4276	-164.65	U:G&A
Check	10/20/2017	Verizon	963-7396 fire alarm	-223.57	U:G&A
Total 55210 · Telephone				<u>-793.72</u>	
55330 · Insurance					
Bill	10/05/2017	Church Insui	Commercial Package - Quarterly	-2,550.25	U:G&A
Total 55330 · Insurance				<u>-2,550.25</u>	
Total 56899 · Facilities				<u>-5,042.95</u>	
41099 · Restricted Income					
41150 · Facilities Reserve Fund					
Deposit	10/02/2017		Facilities Reserve Funds EFT Vanco dor	120.00	R:Facilities Reserve Fund
Deposit	10/03/2017		Facilities reserve fund	593.00	R:Facilities Reserve Fund
Deposit	10/10/2017		Facilities Reserve Fund	63.00	R:Facilities Reserve Fund
Deposit	10/16/2017		Facilities Reserve Fund	95.00	R:Facilities Reserve Fund
Deposit	10/24/2017		Facilities Reserve fund	169.00	R:Facilities Reserve Fund
Deposit	10/31/2017		Facilities Reserve Fund	330.00	R:Facilities Reserve Fund

Type	Date	Name	Memo	Amount	Class
General Journal	10/31/2017		Reallocate Facilities Reserve Funds Van	966.00	R:Facilities Reserve Fund
Total 41150 · Facilities Reserve Fund				<u>2,336.00</u>	
41200 · Endowment Fund Income					
General Journal	10/01/2017	M&T	income LT fund (loss)	1,385.98	R:Endowment
General Journal	10/01/2017	M&T	investment Gains LT Fund	2,926.49	R:Endowment
Total 41200 · Endowment Fund Income				<u>4,312.47</u>	
41600 · Special Offering					
Deposit	10/10/2017		Latin Ministry	1,400.00	R:Latino Ministry
Deposit	10/13/2017		cookbooks	130.00	R:Cookbooks
Deposit	10/16/2017		Cookbook sales	140.00	R:Cookbooks
Deposit	10/16/2017		Special offering	50.00	R:Miscellaneous
Deposit	10/16/2017		WCC Scholarship -Katie Beth Miksa	1,100.00	R:Scholarships
Deposit	10/18/2017	Paypal	WCC Scholarship -Katie Beth Miksa	300.00	R:Scholarships
Deposit	10/18/2017		Cookbook	10.00	R:Cookbooks
Deposit	10/24/2017		Cookbooks	580.00	R:Cookbooks
Deposit	10/24/2017		Cookbooks	410.00	R:Cookbooks
Deposit	10/24/2017		Latin ministry	1,202.00	R:Latino Ministry
Deposit	10/30/2017		cookbooks	60.00	R:Cookbooks
Deposit	10/30/2017		cookbooks	50.00	R:Cookbooks
General Journal	10/31/2017		Monthly stipend income to cover Javier's	-1,666.67	R:Grant from Diocese
Deposit	10/31/2017		Miksa's intership	200.00	R:Scholarships
General Journal	10/31/2017		Rellocate funds T-shirts balances to Gen	308.00	R:Miscellaneous
General Journal	10/31/2017		Rellocate funds Work camp balances to	-4,547.00	R:Miscellaneous
General Journal	10/31/2017		Rellocate funds Work camp balances to	4,547.00	R:Youth Group Activities
General Journal	10/31/2017		Rellocate misc donations funds to Gener	-168.00	R:Miscellaneous
Total 41600 · Special Offering				<u>4,105.33</u>	
46110 · Interest Savings-No Columbarium					
Deposit	10/31/2017		deposit	0.28	
Deposit	10/31/2017		interest	0.04	
Total 46110 · Interest Savings-No Columbarium				<u>0.32</u>	
Total 41099 · Restricted Income				<u>10,754.12</u>	
57189 · Restricted Expenses					
57110 · Special Offerings					
Bill	10/11/2017	Morris Press	Cookbooks	-1,340.64	R:Cookbooks
Bill	10/31/2017	Berenice Ro	Reimbursement for T-shirts and sweat sl	-720.00	R:Miscellaneous
General Journal	10/31/2017		Reclass retreat expenses to a restricted	-1,650.00	R:Retreat Funds
Total 57110 · Special Offerings				<u>-3,710.64</u>	
57120 · Capital Improvements					
Bill	10/16/2017	W. Lam Hon	storage closet, lockset, repair chair, ceili	-711.00	R:Capitol Improvement
Total 57120 · Capital Improvements				<u>-711.00</u>	
57130 · Endowment Fund Expense					
General Journal	10/01/2017	M&T	Expenses LT Fund	-81.25	R:Endowment
Total 57130 · Endowment Fund Expense				<u>-81.25</u>	
Total 57189 · Restricted Expenses				<u>-4,502.89</u>	
TOTAL				<u><u>1,615.82</u></u>	